

## LUDESDOWN PARISH COUNCIL

**Bank Balances**

	£	Date
Barclays Community account 53369773	4,342.27	30/06/2017
Barclays Business Premium account 93422178	9,500.00	30/06/2017
<i>less</i> Unpresented cheques	0.00	
<b>TOTAL</b>	<u>13,842.27</u>	

**Paid in since 1 June**


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 0.00
**Cheques drawn since last meeting**

	cheque no	ex VAT	VAT
incl in above figs			
HMRC	100030	25.40	
		<u>25.40</u>	
not incl in above figs			
HMRC	100031	13.80	
		<u>13.80</u>	

**Accounts for Payment:**

	cheque no	ex VAT	VAT
R Brammer (net pay):	100032	162.62	
May 2017 13.75 hours		101.61	
June 2017 8.25 hours		61.01	
R B Consultants (Clerk)	100033	57.90	
Mileage May		15.75	
reimburseable expenses May		22.49	
mileage June		14.85	
reimburseable expenses June		4.81	
Clive Stanley	100034	65.00	
<b>TOTAL CHEQUES</b>		<u>285.52</u>	

**AVAILABLE FUNDS**

13,542.95

10 July 2017